UNITHOLDERS ARE HEREBY NOTIFIED THAT IT HAS COME TO THE ATTENTION OF THE COMPANY THAT IN CERTAIN CASES, UNITHOLDERS’ CSDB ACCOUNTS HAVE NOT BEEN ALLOCATED WITH THE SAME NUMBER OF RIGHTS AS PER THE LETTERS OF ALLOCATION SENT TO THESE UNITHOLDERS.

The reason for this discrepancy is that the ratio used by the CSDB in calculating Unitholders’ rights was rounded to 2.37 as per the Rights Offer Circular. The actual ratio to be used is closer to 2.369434 (rounded to six decimal places).

Corrective action has been taken by the Transfer Secretary and the CSDB in order to rectify the error. The rights allocated to Unitholders’ CSDB accounts will therefore be adjusted by close of business, 27 October 2015 to reflect those allocations as per the Letters of Allocation.

Any Unitholders who have already traded their LOA’s are hereby notified that after these corrections have been made, their CSDB Accounts may be credited with additional rights which can potentially be traded.

Any further developments will be communicated to Unitholders via announcement in X-News and the Press.

By order of the Board

27 October 2015